

**DAWLEY HAMLETS PARISH COUNCIL  
BUDGET OUTTURN REPORT as at 31.3.23**

	Budget	Actual	Commitments	Total	Variance
	£	To Date £	£	£	£
<b>INCOME:</b>					
Precept	77,500.00	77,500.00	0.00	77,500.00	0.00
Bank Interest & Refunds		1,205.15	0.00	1,205.15	1,205.15
VAT Reclaim (relating to previous year)		2,012.57	0.00	2,012.57	2,012.57
<b>TOTAL INCOME:</b>	<b>77,500.00</b>	<b>80,717.72</b>	<b>0.00</b>	<b>80,717.72</b>	<b>3,217.72</b>
<b>EXPENDITURE:</b>					
Clerks Salary	15,350.00	15,932.14	0.00	15,932.14	582.14
Tax & NI	2,800.00	2,991.82	0.00	2,991.82	191.82
Pension Fund	4,450.00	4,600.70	0.00	4,600.70	150.70
Travel Expenses	650.00	334.75	0.00	334.75	-315.25
Training & Conference Fees	300.00	60.00	0.00	60.00	-240.00
Chairman's Allowance	500.00	108.34	0.00	108.34	-391.66
Hall Hire for Meetings	700.00	412.50	0.00	412.50	-287.50
Office Expenses	700.00	638.00	0.00	638.00	-62.00
Equipment & Stationery	600.00	256.22	0.00	256.22	-343.78
Subscriptions & Fees	2,300.00	2,494.36	0.00	2,494.36	194.36
Bank Charges	100.00	49.30	0.00	49.30	-50.70
Insurance	800.00	604.17	0.00	604.17	-195.83
Audit Fees	1,000.00	570.68	0.00	570.68	-429.32
Newsletter	2,600.00	1,248.00	0.00	1,248.00	-1,352.00
Events	6,500.00	4,315.63	0.00	4,315.63	-2,184.37
Sponsorship	1,000.00	1,000.00	0.00	1,000.00	0.00
Grant Awarding	1,600.00	1,044.00	0.00	1,044.00	-556.00
Schemes & Projects (See below for details)	24,500.00	12,730.59	0.00	12,730.59	-11,769.41
Gardening Scheme	3,000.00	4,113.33	0.00	4,113.33	1,113.33
Grit Bins	550.00	0.00	0.00	0.00	-550.00
Citizens Advice Outreach	2,500.00	0.00	0.00	0.00	-2,500.00
Elections	3,500.00	0.00	0.00	0.00	-3,500.00
Breakfast Club Provision	1,500.00	0.00	0.00	0.00	-1,500.00
Planned Expenditure from Reserves	0.00	7,931.50	0.00	7,931.50	7,931.50
VAT (relating to current year)	0.00	1,415.75	0.00	1,415.75	1,415.75
<b>TOTAL EXPENDITURE:</b>	<b>77,500.00</b>	<b>62,851.78</b>	<b>0.00</b>	<b>62,851.78</b>	<b>-14,648.22</b>
<b>Balances b/f from previous years up to 1.4.22:</b>		<b>147,668.32</b>		<b>147,668.32</b>	
<b>Surplus/Deficit (minus-) for this year 22/23:</b>		<b>17,865.94</b>		<b>17,865.94</b>	
<b>Balance as at 31.3.23:</b>	<b>Actual</b>	<b>165,534.26</b>	<b>Projected</b>	<b>165,534.26</b>	
<b>SCHEMES &amp; PROJECTS</b>	<b>Actual £</b>	<b>Estimated/ Committed £</b>	<b>Total £</b>	<b>Notes:</b>	
Christmas tree lights - Turnock Ltd	2,070.00		2,070.00	3-year contract until 31.3.24	
Christmas trees - BOCT UK	1,540.00		1,540.00		
New Christmas tree base Aqueduct - GN Groundworks	650.00		650.00		
Christmas tree electricity charges	44.10		44.10	For Dec 21/Jan 22	
T&WC Community Action Team	5,780.00		5,780.00	3-year contract until 31.3.24	
DHLNR Path Maintenance - MJS Gardening Services	1,900.00		1,900.00	Also May 23	
Little Dawley War Memorial Grounds Maintenance		0.00	0.00	Awaiting agreement	
T&WC new waste bin Stonebridge Close	483.00		483.00		
T&WC Bostock Crescent Street lighting upgrade		0.00	0.00	£2,500 Contrib. Agreed	
Defibrillator Pads for Britannia Pub	47.00		47.00		
Gravel and soil to fill in Aqueduct xmas tree hole	24.00		24.00		
Dog Fouling Signs	160.00		160.00		
Time Capsule	32.49		32.49		
	<b>12,730.59</b>	<b>0.00</b>	<b>12,730.59</b>		
<b>WARD COUNCILLORS PRIDE FUND MATCH FUNDING</b>	<b>Actual £</b>	<b>Estimated/ Committed £</b>	<b>Total £</b>	<b>Notes:</b>	
Horsehay Pool benches	431.50		431.50		
Pageant Drive Play Area basket swing	2,500.00		2,500.00		
Aqueduct Bridge improvements	5,000.00		5,000.00		
	<b>7,931.50</b>	<b>0.00</b>	<b>7,931.50</b>		
<b>BANK RECONCILIATION STATEMENT</b>					
<b>Bank Balance:</b>	<b>£</b>		<b>Cash Book Balance:</b>	<b>£</b>	
Royal Bank of Scotland statement as at 31.3.23	83,957.78		Balances b/f fr previous yrs	147,668.32	
LESS unrepresented chq payt - chq no. 001551	-649.00				
	<b>83,308.78</b>		ADD income yr to date	<b>80,717.72</b>	
Unity Trust Current Account statement as at 31.3.23	1,427.51		LESS expenditure yr to date	<b>62,851.78</b>	
Unity Trust Instant Access Account statement as at 31.3.23	<b>80,797.97</b>				
Balance as per bank accounts	<b>165,534.26</b>		Balance per cash book	<b>165,534.26</b>	
<b>Signed:</b> _____	<b>Chairman</b>		<b>Dated:</b> as above		